Company Registration No. 04247389 (England and Wales)	
WALK OVER SHOES LTD	
ABBREVIATED ACCOUNTS	
FOR THE YEAR ENDED 30 SEPTEMBER 2015	

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# **ABBREVIATED BALANCE SHEET**

#### AS AT 30 SEPTEMBER 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		-		447
Investments	2		11,454		11,454
			11,454		11,901
Current assets					
Debtors		105,271		163,994	
Cash at bank and in hand		1		1	
		105,272		163,995	
Creditors: amounts falling due within on	ne				
year		(109,150)		(131,959) ———	
Net current liabilities/(assets)			(3,878)		32,036
Total assets less current liabilities			7,576		43,937
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			7,476		43,837
Shareholders' funds			7,576		43,937

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

# Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 13 June 2016

C J E Murray

Director

Company Registration No. 04247389

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT .

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

25% reducing balance

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 2 Fixed assets

		Tangible assets	Investments	Total	
		£	£	£	
	Cost				
	At 1 October 2014 & at 30 September 2015	11,278	11,454	22,732	
	Depreciation				
	At 1 October 2014	10,831	-	10,831	
	Charge for the year	447		447	
	At 30 September 2015	11,278	<u>-</u>	11,278	
	Net book value				
	At 30 September 2015		11,454	11,454	
	At 30 September 2014	447	11,454	11,901	
3	Share capital		2015	2014	
			£	£	
	Allotted, called up and fully paid				
	100 Ordinary shares of £1 each		100	100	

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2015

# 4 Related party relationships and transactions

### Loans to directors

The following directors had loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Loan	3.25	142,191	212,939	3,511	273,428	85,213
		142,191	212,939	3,511	273,428	85,213

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.